



ATTORNEYS AT LAW

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Defendant: **Capitol Funds, Inc.; and Berkeley Mall, LLC**

Bankruptcy Case: **Sears Holdings Corporation, et al.**

Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	174055	\$30,929.89	10/10/2018	0000092518-6668	9/25/2018	\$3,750.36
Sears, Roebuck and Co.	Sears, Roebuck and Co.	174055	\$30,929.89	10/10/2018	0000092518-6667	9/25/2018	\$27,179.53
Sears, Roebuck and Co.	Sears, Roebuck and Co.	172708	\$30,929.89	9/6/2018	0000082618-5372	8/26/2018	\$3,750.36
Sears, Roebuck and Co.	Sears, Roebuck and Co.	172708	\$30,929.89	9/6/2018	0000082618-5371	8/26/2018	\$27,179.53
Sears, Roebuck and Co.	Sears, Roebuck and Co.	171298	\$30,929.89	8/8/2018	0000072618-2869	7/26/2018	\$3,750.36
Sears, Roebuck and Co.	Sears, Roebuck and Co.	171298	\$30,929.89	8/8/2018	0000072618-2868	7/26/2018	\$27,179.53
Sears, Roebuck and Co.	Sears, Roebuck and Co.	116655	\$44,909.63	9/13/2018	96191	4/23/2018	\$44,909.63

Totals: 4 transfer(s), \$137,699.30